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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

Which statement is FALSE about Summary reconciliations?

- A. The Group Detail tab shows transactions for the sub segments.
- B. You can select Show All on the Balance Summary tab to view balances for the child reconciliations.
- C. Summary reconciliations include other individual reconciliations as children.
- D. The Unexplained Difference on the Balance Summary tab shows the total unexplained difference for all the child reconciliations.

Correct Answer: A

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E5-44CD-A032-5CB119F087FE.pdf>

QUESTION 2

A team has been assigned as the preparer for a reconciliation, and one team member is designated as the primaryuser.

What characterizes the primary user?

- A. The system automatically re-assigned the reconciliation to the primary user when the current preparer is out of the office.
- B. The primary user must approve the reconciliation before the preparer submits the reconciliation.
- C. The primary user can edit the reconciliation properties.
- D. The system automatically claims the reconciliation for the primary use when the reconciliation status changes to Open (with preparer).

Correct Answer: D

QUESTION 3

To which do you assign default currencies?

- A. currency buckets
- B. account ids
- C. organizational units
- D. formats

Correct Answer: A



Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_profile_currency_create_132xd5cdf3e.html

QUESTION 4

What happens to a reconciliation if a team member who prepared the reconciliation is deleted from the team at a later point of time?

- A. Changes made by the deleted member are reassigned to the primary member of the team for review and approval,
- B. The reconciliation is flagged as invalid and needs to be re-created by the administrator.
- C. Changes made by the deleted member are reverted and the deleted member is removed from the reconciliation as preparer.
- D. Changes made by the deleted member are kept intact and the deleted member still appears as the original preparer.

Correct Answer: D

QUESTION 5

When a user requests that responsibility for a reconciliation be reassigned to John, who is another regular user, John should be able to approve the request. How can this be configured?

- A. In his User Preferences, John should select the Approve Reassignments option.
- B. Add John to the Reassignment Approvers security group.
- C. On the Reassignment Requests tab in System Settings, in the Allow Reassignment Request Approval By option, select Users.
- D. On the Manage Users tab of the Access Control page, assign John the Reassignment Approvers role.

Correct Answer: C

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/admin_reassignment_requests_latest.108xe8804cd8.html

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